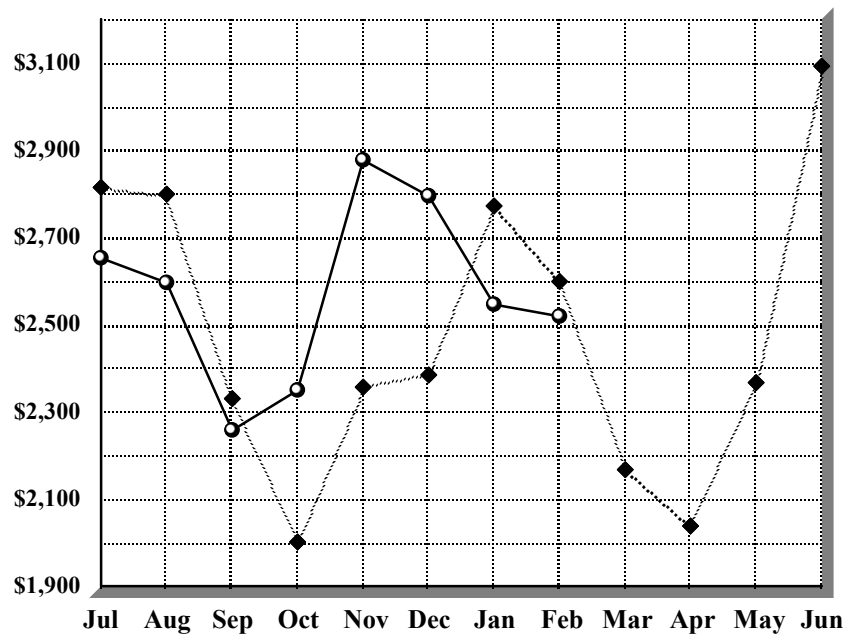


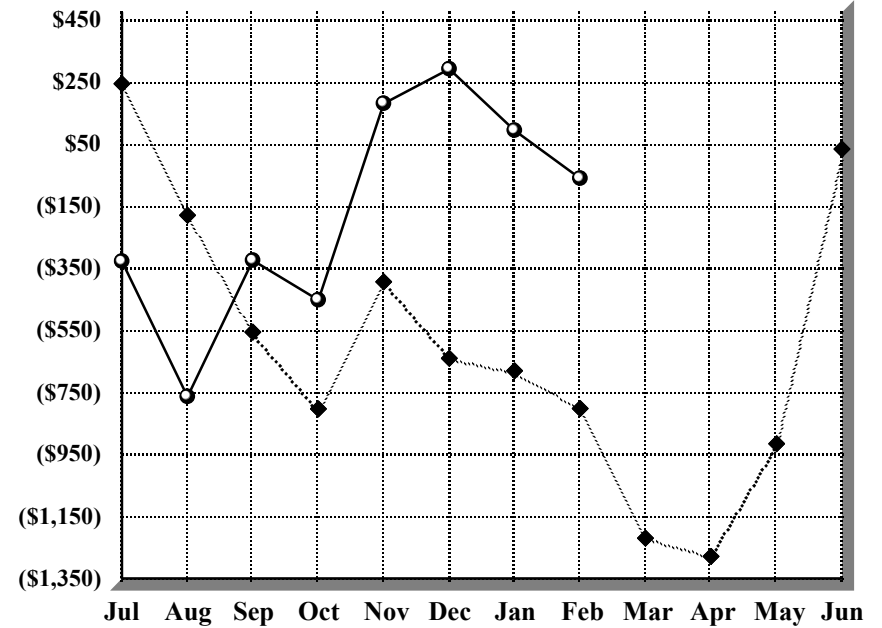
# TREASURY TRUST CASH MANAGEMENT AND GENERAL FUND CHARTS

## MONTH ENDING BALANCES (In Millions)

Treasury/Trust Cash Management Account



Basic General Fund



—○— FY 2003    -◆- FY 2002